

2014 Legislature - Operating Budget Agency Totals - Conference Comm Structure

Numbers and Language

Agency: Department of Health and Social Services

	[1] 14MgtPln	[2] 15GovAmd+	[3] ConfComm	[4] New Leg (A11)	[5] Op in Cap	[6] 15Budget	[6] - [1] 14MgtPln to 15Budget	[6] - [2] 15GovAmd+ to 15Budget	[6] - [3] ConfComm to 15Budget			
Total	2,665,937.0	2,669,542.6	2,670,908.7	19,144.8	500.0	2,690,553.5	24,616.5	0.9 %	21,010.9	0.8 %	19,644.8	0.7 %
<u>Objects of Expenditure</u>												
Personal Services	357,503.5	354,014.2	355,408.3	189.5	0.0	355,597.8	-1,905.7	-0.5 %	1,583.6	0.4 %	189.5	0.1 %
Travel	8,452.1	7,886.1	7,417.8	6.6	0.0	7,424.4	-1,027.7	-12.2 %	-461.7	-5.9 %	6.6	0.1 %
Services	159,287.3	153,966.6	153,667.1	754.1	500.0	154,921.2	-4,366.1	-2.7 %	954.6	0.6 %	1,254.1	0.8 %
Commodities	40,760.4	40,408.3	40,511.8	18,139.6	0.0	58,651.4	17,891.0	43.9 %	18,243.1	45.1 %	18,139.6	44.8 %
Capital Outlay	822.6	863.8	863.8	5.0	0.0	868.8	46.2	5.6 %	5.0	0.6 %	5.0	0.6 %
Grants, Benefits	2,099,111.1	2,112,403.6	2,112,979.9	0.0	0.0	2,112,979.9	13,868.8	0.7 %	576.3		0.0	
Miscellaneous	0.0	0.0	60.0	50.0	0.0	110.0	110.0	>999 %	110.0	>999 %	50.0	83.3 %
<u>Funding Sources</u>												
1002 Fed Rcpts (Fed)	1,241,993.5	1,243,081.9	1,245,830.9	71.8	0.0	1,245,902.7	3,909.2	0.3 %	2,820.8	0.2 %	71.8	
1003 G/F Match (UGF)	534,006.0	562,863.7	563,311.2	13.7	0.0	563,324.9	29,318.9	5.5 %	461.2	0.1 %	13.7	
1004 Gen Fund (UGF)	524,888.0	509,283.4	507,669.5	-3,596.5	500.0	504,573.0	-20,315.0	-3.9 %	-4,710.4	-0.9 %	-3,096.5	-0.6 %
1005 GF/Prgm (DGF)	26,129.9	26,594.7	26,594.7	0.0	0.0	26,594.7	464.8	1.8 %	0.0		0.0	
1007 I/A Rcpts (Other)	60,383.0	60,707.1	59,307.1	167.2	0.0	59,474.3	-908.7	-1.5 %	-1,232.8	-2.0 %	167.2	0.3 %
1013 Al/Drg RLF (Fed)	2.0	2.0	2.0	0.0	0.0	2.0	0.0		0.0		0.0	
1037 GF/MH (UGF)	187,980.4	183,997.8	183,981.3	0.0	0.0	183,981.3	-3,999.1	-2.1 %	-16.5		0.0	
1050 PFD Fund (DGF)	17,474.7	17,724.7	17,724.7	0.0	0.0	17,724.7	250.0	1.4 %	0.0		0.0	
1061 CIP Rcpts (Other)	8,384.1	5,485.3	5,485.3	0.0	0.0	5,485.3	-2,898.8	-34.6 %	0.0		0.0	
1092 MHTAAR (Other)	4,744.8	3,946.9	3,946.9	0.0	0.0	3,946.9	-797.9	-16.8 %	0.0		0.0	
1108 Stat Desig (Other)	21,743.1	20,185.0	20,185.0	0.0	0.0	20,185.0	-1,558.1	-7.2 %	0.0		0.0	
1168 Tob ED/CES (DGF)	10,247.0	8,645.6	9,845.6	0.0	0.0	9,845.6	-401.4	-3.9 %	1,200.0	13.9 %	0.0	
1180 A/D T&P Fd (DGF)	19,625.2	19,624.5	19,624.5	0.0	0.0	19,624.5	-0.7		0.0		0.0	
1188 Fed Unrstr (Fed)	7,400.0	7,400.0	7,400.0	0.0	0.0	7,400.0	0.0		0.0		0.0	
1212 Stimulus09 (Fed)	935.3	0.0	0.0	0.0	0.0	0.0	-935.3	-100.0 %	0.0		0.0	
1238 VaccAssess (DGF)	0.0	0.0	0.0	22,488.6	0.0	22,488.6	22,488.6	>999 %	22,488.6	>999 %	22,488.6	>999 %
<u>Positions</u>												
Perm Full Time	3,504	3,489	3,499	2	0	3,501	-3	-0.1 %	12	0.3 %	2	0.1 %
Perm Part Time	62	60	60	0	0	60	-2	-3.2 %	0		0	
Temporary	112	101	101	0	0	101	-11	-9.8 %	0		0	

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<u>Funding Summary</u>												
Unrestricted General (UGF)	1,246,874.4	1,256,144.9	1,254,962.0	-3,582.8	500.0	1,251,879.2	5,004.8	0.4 %	-4,265.7	-0.3 %	-3,082.8	-0.2 %
Designated General (DGF)	73,476.8	72,589.5	73,789.5	22,488.6	0.0	96,278.1	22,801.3	31.0 %	23,688.6	32.6 %	22,488.6	30.5 %
Other State Funds (Other)	95,255.0	90,324.3	88,924.3	167.2	0.0	89,091.5	-6,163.5	-6.5 %	-1,232.8	-1.4 %	167.2	0.2 %
Federal Receipts (Fed)	1,250,330.8	1,250,483.9	1,253,232.9	71.8	0.0	1,253,304.7	2,973.9	0.2 %	2,820.8	0.2 %	71.8	

Column Definitions

14MgtPln (FY14 Management Plan) - Authorized level of expenditures at the beginning of FY2014 plus position adjustments and transfers (made at an agency's discretion) within appropriations.

15GovAmd+ (Gov's Amd+Post 30-Day Amends) - Governor's Amended budget and all amendments requested by the Governor after the statutory 30th day (the statutory deadline for Governor'sAmendments).

ConfComm (FY15 Conference Committee) - The FY2015 operating budget as approved by the Conference Committee on the Operating and Mental Health appropriation bills. The column does not include fiscal notes, special legislation or reappropriations. Appropriations in the language sections of the FY2015 operating budget bills are included in the Conference Committee column.

New Leg (All) (All New Legislation) - This column includes all fiscal note transactions included in Sec. 2 of the operating budget and the fiscal note section of the capital budget.

Op in Cap (Op Items in the Capital Budget) - FY15 Operating Budget appropriations included in the FY15 Capital Budget (SB 119).

15Budget (FY15 Final Op Budget) - Sum of the Enacted, OpinCap, and Bills columns to reflect the total FY2015 operating budget. FY2015 RPLs and supplemental appropriations will increase the budget as they are approved but are not reflected in this column. Reappropriations that increase the FY2015 budget are excluded from this column because the amounts are unknown at this time.